

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April

Date: April 30, 2013

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, California 95241

Contract No. 61052 []

DAGS Job No. 15-14-7456

PROJECT TITLE: King Kekaulike High School Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 517,000.00

CHANGE ORDERS

Total \$ 140,719.00

Adjusted Contract Amount \$ 657,719.00

WORK ACCOMPLISHED

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 77.68%	\$ <u>401,631.00</u>	62.84% \$ <u>88,432.00</u>	\$ <u>490,063.00</u>
Retained REDUCED []	\$ <u>21,879.00</u>	\$ <u>4,421.00</u>	\$ <u>26,300.00</u>
Amount Subject to Payment	\$ <u>379,752.00</u>	\$ <u>84,011.00</u>	\$ <u>463,763.00</u>
Payments to Date	\$ <u>336,542.00</u>	\$ <u>68,990.00</u>	\$ <u>405,532.00</u>
Payments Now Due	\$ <u>43,210.00</u>	\$ <u>15,021.00</u>	\$ <u>58,231.00</u>

Payment No. FINAL [] 9

Remarks:

1. Computed and Checked by:

[Signature] 5/30/13
3. Recommended: Project Inspector or Engineer Date:

[Signature] 5/30/13
4. Recommended: Area Engineer/Architect Date:

[Signature] 5/30/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN - 7 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction
Name of Contractor

[Signature] Corporate Manager 5/30/13
By signature / Title: Date

Department of Accounting and General Services
Division of Public Works

Contract No.: 61052
DAGS Job No.: 15-14-7456



NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: April-13

DAGS JOB NO.: 1 5-14-7456

CONTRACT NO.: 61052

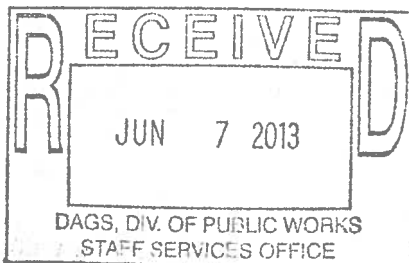
CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$46,080.00	\$2,870.00	\$43,210.00
Totals:		\$46,080.00	\$2,870.00	\$43,210.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-448M	\$15,811.00	\$790.00	\$15,021.00
Totals:		\$15,811.00	\$790.00	\$15,021.00

Grand Total:		\$61,891.00	\$3,660.00	\$58,231.00
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Verified By <i>Y Xu</i>	DATE <i>6/10/13</i>
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(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. *6072N27*

Verified By *ph* JUN 14 2013